



U.S. ECONOMIC ASSISTANCE PROGRAM IN EGYPT

**CONFORMED
COPY**

USAID Grant Agreement No. 263-0270

**FIRST AMENDMENT
TO
RESULTS PACKAGE AGREEMENT
BETWEEN
THE ARAB REPUBLIC OF EGYPT
AND THE
UNITED STATES OF AMERICA
FOR
EGYPT UTILITIES MANAGEMENT**

Dated:

FUNDS RESERVED

App. 729/01037 Res. No. P990333
EOCC 41701 EPC HES99923263KG13
Clt. Code 602 Amount \$74,200,000.00
Agent Code _____ Acc. Basis _____
Oblig. Str. Dt. _____ Oblig. End Dt. 09/30/2004
By my B&A AK MACG mag Date 6/9/99

First Amendment, dated 1 JUL 1999 to the Results Package Grant Agreement, dated September 29, 1997, between the Arab Republic of Egypt ("Grantee") and the United States of America, acting through the United States Agency for International Development ("USAID") for Egypt Utilities Management.

SECTION 1. The Grant Agreement is hereby amended as follows:

A. Section 3.1 is amended by deleting "Seventy One Million Five Hundred Thousand United States ("U.S.") Dollars (\$71,500,000)" and substituting "One Hundred Forty Five Million Seven Hundred Thousand United States ("U.S.") Dollars (\$145,700,000)" therefor.

B. The "USAID Contribution" columns in Attachment No. 1 to Annex I of the Grant Agreement, Illustrative Financial Plan, are deleted in their entirety and are replaced with Attachment No. 1.1, Illustrative Financial Plan, USAID Contribution, attached hereto. The remaining portions of Attachment 1, Illustrative Financial Plan, regarding the GOE contribution, are unchanged and are hereby relabeled at Attachment No. 1.2.

SECTION 2. Language of Amendment. This Amendment is prepared in both English and Arabic. In the event of ambiguity or conflict between the two versions, the English language version will prevail.

SECTION 3. Except as specifically amended or modified herein, the Grant Agreement shall remain in full force and effect in accordance with all of its terms.

SECTION 4. Effectiveness. This Amendment shall enter into force when signed by both parties hereto.

SECTION 5. Ratification. The Grantee will take all necessary action to complete all legal procedures necessary to ratification of this Amendment and will notify USAID as promptly as possible of the fact of such ratification.

IN WITNESS WHEREOF, the Arab Republic of Egypt and the United States of America, each acting through its respective duly authorized representatives, have caused this Amendment to be signed in their names and delivered as of the day and year first above written.

ARAB REPUBLIC OF EGYPT

UNITED STATES OF AMERICA

BY : Zafer El Bishry

BY : Daniel Kurtzer

NAME : Mr. Zafer Selim El Bishry

NAME : Daniel C. Kurtzer

TITLE : Minister of State
for Planning and
International Cooperation

TITLE : American Ambassador

BY : Dr. Hassan Selim

BY : Toni Christiansen-Wagner

NAME : Dr. Hassan Selim

NAME : Toni Christiansen-Wagner

TITLE : Administrator of the
Department for Economic
Cooperation with U.S.A.

TITLE : Acting Director,
USAID/Egypt

Implementing Organizations

In acknowledgement of the foregoing Agreement, the following representatives of the implementing organizations have subscribed their names:

MINISTRY OF HOUSING, PUBLIC UTILITIES
AND URBAN COMMUNITIES

BY : M. Solaiman
NAME : Dr. Mohamed Ibrahim Solaiman
TITLE : Minister

GOVERNORATE OF FAYOUM

BY : _____
NAME : General Mohamed Hassan Tantawi
TITLE : Governor of Fayoum

GOVERNORATE OF ALEXANDRIA

BY : M. O. Salam 27.6.99
NAME : Mr. Mohamed Abdel Salam El Mahgoub
TITLE : Governor of Alexandria

GOVERNORATE OF BENI SUEF

BY: S. El Naggar

NAME: Eng. Said M. El Naggar

TITLE: Governor of Beni Suef

GOVERNORATE OF MINIA

BY: Gen. A. KADER

NAME: General Mostafa Mohamed Abdel Kader

TITLE: Governor of Minia

Fayoum Economic General Authority
for Potable Water and Sanitary Drainage

BY: A. Salama

NAME: Engineer Asaad Salama Attia

TITLE: Chairman

Alexandria Water General Authority

BY: Hassan Elshafei

NAME: Engineer Hassan El Shafei

TITLE: Chairman

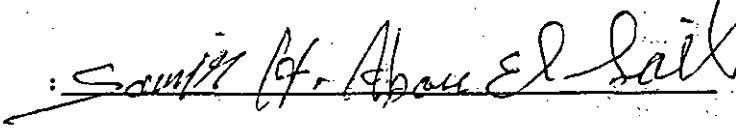
Beni Suef Economic General Authority
for Potable Water and Sanitary Drainage

BY : 

NAME : Engineer Taha Mohamed Shehata

TITLE: Chairman

Minia Economic General Authority
for Potable Water and Sanitary Drainage

BY : 

NAME : Engineer Samir Hassan Abou El Leil

TITLE: Chairman

Egypt Utilities Management
First Amendment To The Illustrative Financial Plan
USAID Contribution (US \$ million)

Component	USAID Contribution				
	Previous Oblig.	FY 99 Oblig.	Oblig. To Date	Future Oblig.	Total USAID
1. Construction Program	40.0	60.0	100.0	164.3	264.3
Master Plan and Special Studies					
Design and Const. Supervision					
Distribution System Rehabilitation					
Raw Water improvement					
Water/Wastewater Sys. Improvement					
Labs and support facilities					
Water/wastewater system expansion					
2. Institutional Development	30.0	13.7	43.7	17.7	45.4
Institutional Strengthening					
Commodities					
Water Meters					
3. Audit, Evaluation, & Assessment	1.5	0.5	2.0	3.3	5.3
Audit					
Evaluation					
Host Country Cont. Assessment					
RP Development					
RESULTS PACKAGE TOTAL	71.5	74.2	145.7	169.3	315.0

Egypt Utilities Management/Middle Egypt Governorates (263-0270.01)
First Amendment To The Illustrative Financial Plan
USAID Contribution (US \$ million)

Component	USAID Contribution				
	Previous Oblig.	FY 99 Oblig.	Oblig. To Date	Future Oblig.	Total USAID
1. Construction Program	23.8	32.3	56.1	125.9	182.0
Master Plan and Special Studies					
Design and Const. Supervision					
Distribution System Rehabilitation					
Raw Water improvement					
Water/Wastewater Sys. Improvement					
Labs and support facilities					
Water/wastewater system expansion					
2. Institutional Development	19.0	6.0	25.0	1.7	26.7
Institutional Strengthening					
Commodities					
Water Meters					
3. Audit, Evaluation, & Assessment	0.2	0.2	0.4	2.4	2.8
Audit					
Evaluation					
Host Country Cont. Assessment					
RP Development					
RESULTS PACKAGE TOTAL	43.0	38.5	81.5	130.0	211.5

Egypt Utilities Management/Alexandria (263-0270.02)
First Amendment To The Illustrative Financial Plan
USAID Contribution (US \$ million)

Component	USAID Contribution				
	Previous Oblig.	FY 99 Oblig.	Oblig. To Date	Future Oblig.	Total USAID
1. Construction Program	16.2	27.7	43.9	38.4	82.3
Master Plan and Special Studies					
Design and Const. Supervision					
Distribution System Rehabilitation					
Raw Water improvement					
Water Systems Improvement					
Labs and support facilities					
Water system expansion					
2. Institutional Development	10.0	4.7	14.7	0.0	14.7
Institutional Strengthening					
Commodities					
Water Meters					
3. Audit, Evaluation, & Assessment	0.3	0.3	0.6	0.9	1.5
Audit					
Evaluation					
Host Country Cont. Assessment					
RP Development					
RESULTS PACKAGE TOTAL	26.5	32.7	59.2	39.3	98.5

Egypt Utilities Management/National-Level "Sectoral" Activities(263-270.03)First Amendment To The Illustrative Financial PlanUSAID Contribution (US \$ million)

Component	USAID Contribution				
	Previous Oblig.	FY 99 Oblig.	Oblig. To Date	Future Oblig.	Total USAID
1. Construction Program	0.0	0.0	0.0	0.0	0.0
2. Institutional Development	1.0	3.0	4.0	0.0	4.0
3. Audit, Evaluation, & Assessment	1.0	0.0	1.0	0.0	1.0
RESULTS PACKAGE TOTAL	2.0	3.0	5.0	0.0	5.0